

Historical cost data

ISIN: DE000UG57Y51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
15.05.2025	0.8	9.5	-9.1	0	0.4
30.05.2025	0.8	11	-10.5	0	0.4
24.07.2025	0.7	11.2	-10.9	0	0.4
01.08.2025	0.9	12.6	-12.1	0	0.4
17.04.2025	0.8	9.3	-8.9	0	0.4
23.04.2025	0.9	9.9	-9.5	0	0.4
24.04.2025	0.8	11.1	-10.7	0	0.4
25.04.2025	0.7	9.6	-9.3	0	0.4
29.04.2025	0.8	10.8	-10.4	0	0.4
30.04.2025	0.8	9.6	-9.2	0	0.4
06.05.2025	0.9	14	-13.5	0	0.4
07.05.2025	0.7	11.4	-11.1	0	0.4
08.05.2025	0.8	10.9	-10.5	0	0.4
09.05.2025	0.8	10.5	-10	0	0.4
13.05.2025	0.7	8.1	-7.7	0	0.3
14.05.2025	0.8	10.4	-10	0	0.4
16.05.2025	0.9	8.6	-8.2	0	0.5
20.05.2025	0.9	9.7	-9.3	0	0.5
21.05.2025	0.9	11.3	-10.8	0	0.4
22.05.2025	0.7	13.1	-12.7	0	0.4
23.05.2025	0.9	10.5	-10	0	0.4
27.05.2025	3.9	13.7	-10.1	0	0.3
28.05.2025	0.8	11.4	-11	0	0.4
29.05.2025	0.8	11.7	-11.3	0	0.4
03.06.2025	0.9	10.9	-10.4	0	0.4
04.06.2025	0.8	11.8	-11.4	0	0.4
05.06.2025	0.8	13.7	-13.3	0	0.4
06.06.2025	0.9	11.5	-11	0	0.4
10.06.2025	0.7	10.4	-10	0	0.4

11.06.2025	0.8	10.5	-10.1	0	0.3
12.06.2025	0.9	10.7	-10.3	0	0.4
13.06.2025	0.9	10.5	-10.1	0	0.4
17.06.2025	0.8	10.4	-10	0	0.4
18.06.2025	0.7	9.9	-9.6	0	0.4
19.06.2025	0.8	10.8	-10.3	0	0.4
20.06.2025	4	13.3	-9.6	0	0.4
24.06.2025	0.8	23.9	-23.4	0	0.4
25.06.2025	0.6	11.9	-11.6	0	0.4
26.06.2025	0.7	11.9	-11.6	0	0.4
27.06.2025	0.7	12.6	-12.2	0	0.4
01.07.2025	0.7	12.1	-11.8	0	0.4
02.07.2025	1	19.2	-18.6	0	0.4
03.07.2025	0.9	14.5	-14.1	0	0.4
04.07.2025	0.8	11.3	-10.9	0	0.4
08.07.2025	0.9	17	-16.5	0	0.4
09.07.2025	0.7	12.6	-12.3	0	0.3
10.07.2025	0.8	10.6	-10.2	0	0.4
11.07.2025	0.7	10.6	-10.3	0	0.4
15.07.2025	0.9	11.3	-10.9	0	0.5
16.07.2025	1	14.6	-14	0	0.4
17.07.2025	0.8	11.6	-11.2	0	0.4
18.07.2025	0.7	11.7	-11.3	0	0.4
22.07.2025	0.8	11.4	-10.9	0	0.4
23.07.2025	0.9	13.4	-12.9	0	0.4
25.07.2025	0.7	11.7	-11.3	0	0.4
29.07.2025	0.7	11.7	-11.4	0	0.4
30.07.2025	0.7	11.4	-11.1	0	0.4
31.07.2025	0.9	14.5	-14	0	0.4

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